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COMM. OF ELECTIONS

2007 JAN 17 P 1:30

**Campaign Finance Section
Financial Reports**

Financial Reports are required to be submitted to the Campaign Finance Section of the Office of the State Election Commissioner by all Candidates, Committees and Organizations. Late or incomplete reports are subject to fines levied by the Commissioner's Office, so please be sure to check all applicable deadlines and file on time. Add extra sheets if necessary.

Full Organization Name: Delaware Auto & Truck Dealers Association - Action

Account Number: _____

Date of this Report: Jan 17, 07

REPORTING PERIOD: FROM: 10-31-06 TO: 12-31-06

Check the box that applies to this report:

Primary Election	<input type="checkbox"/> 8-DAY	<input type="checkbox"/> 30-DAY
General Election	<input type="checkbox"/> 8-DAY	<input type="checkbox"/> 30-DAY
Other Election	<input type="checkbox"/> 8-DAY	<input type="checkbox"/> 30-DAY
Special Election	<input type="checkbox"/> 8-DAY	<input type="checkbox"/> 30-DAY

Office: Dover

Year End Report ☒ Final Organization Closing ☐ Closing Date: 1-20-07

I authorize that all information included in this Financial Report package is accurate and correct. I agree to abide by all rules and regulations regarding Campaign Finance and the election process in the State of Delaware. I understand that representatives from the Office of the State Election Commissioner will perform an audit of all information provided on this report.

W. James Strickland
TREASURER SIGNATURE

Jan. 17, 07
DATE

CANDIDATE SIGNATURE

DATE



STATEMENT OF ACCOUNT BALANCE

ACCOUNT #. _____

REPORTING PERIOD: Yr End 10-31-06 - 12-31-06
FROM TO

1. BEGINNING BALANCE 8286.77
(Ending Balance from last reporting period)
2. RECEIPTS:
 - A. SCHEDULE A - TOTAL RECEIPTS \$1,650.00
 - B. SCHEDULE C-1 - TOTAL IN-KIND CONTRIBUTIONS _____
 - C. SCHEDULE D-1 - TOTAL LOANS RECEIVED _____
 - D. SCHEDULE E - TOTAL EXPENSE REIMBURSEMENTS RECEIVED _____
 - E. SUBTOTAL (Total of A, B, C, D) 9,936.77
3. EXPENDITURES:
 - F. SCHEDULE B - TOTAL EXPENDITURES 200.00
 - G. SCHEDULE C-2 - TOTAL IN-KIND EXPENDITURES _____
 - H. SCHEDULE D-2 - TOTAL LOAN PAYMENTS _____
 - I. SCHEDULE E - TOTAL EXPENSE REIMBURSEMENTS PAID _____
 - J. SUBTOTAL (Total of F, G, H, I) 200.00
4. ENDING BALANCE _____
(Beginning Balance plus 2E, minus 3J)
5. VALUE OF NON-CASH ASSETS (From Schedule F) _____
6. VALUE OF DISPOSED/TRANSFERRED ASSETS (From Schedule G) _____
7. VALUE OF LOANS AT END OF PERIOD (Loan Balance from Schedule D-2) _____
8. CLOSE OUT BALANCE (Must equal zero if Committee closed) 9736.00

**REPORTING PERIOD:**

Itemize all receipts over \$100 for the reporting period. Receipts from sales of items must be itemized if they are over \$50. NOTE: If you receive funds from the same person or organization several times during the reporting period, each item must be listed if the **aggregate** amount is over \$100, even if the individual amounts are not.

RECEIPTS IN EXCESS OF \$100:[illegible]**TOTAL RECEIPTS IN EXCESS OF \$100**

\$1650.00

TOTAL RECEIPTS NOT IN EXCESS OF \$100

GRAND TOTAL RECEIPTS

(THIS TOTAL SHOULD ALSO APPEAR ON PAGE 2, STATEMENT OF ACCOUNT BALANCE, ITEM 2A)

\$1650.00

